

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2018 to 12/31/2018
Chapter 13 Case No. 17-25702 / MBK

Lisa M Taylor

Petition Filed Date: 08/02/2017
341 Hearing Date: 09/07/2017
Confirmation Date: 10/10/2017

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/18/2018	\$500.00	46009870	02/15/2018	\$500.00	46728780	03/19/2018	\$500.00	47599100
04/17/2018	\$500.00	48397050	05/16/2018	\$500.00	49187600	06/19/2018	\$500.00	50029620
07/13/2018	\$500.00	50688640	08/15/2018	\$500.00	51535670	09/14/2018	\$500.00	52325640
10/16/2018	\$500.00	53150350	11/16/2018	\$500.00	53927360	12/18/2018	\$500.00	54723950
Total Receipts for the Period: \$6,000.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$8,500.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Lisa M Taylor	Debtor Refund	\$0.00	\$0.00	\$0.00
0	JOHN ZIMNIS, ESQ »» ATTY DISCLOSURE	Attorney Fees	\$2,250.00	\$2,250.00	\$0.00
1	NJ LAW & PUBLIC SAFETY CREDIT UNION »» AUTOMOBILE DEFICIENCY	Unsecured Creditors	\$19,696.33	\$0.00	\$19,696.33
2	NJ HOUSING & MORTGAGE FINANCE AGENCY »» P/390 WHEATLEY AVE\1ST MRTG	Mortgage Arrears	\$77,401.11	\$4,357.50	\$73,043.61
3	PSEG	Unsecured Creditors	\$7,173.30	\$0.00	\$7,173.30
4	AT&T MOBILITY II LLC	Unsecured Creditors	\$1,607.65	\$0.00	\$1,607.65
5	NEW JERSEY AMERICAN WATER	Unsecured Creditors	\$0.00	\$0.00	\$0.00
	No Disbursements: Filed Out of Time				
0	JOHN ZIMNIS, ESQ »» ORDER 3/1/18	Attorney Fees	\$100.00	\$100.00	\$0.00
0	JOHN ZIMNIS, ESQ »» ORDER 6/27/18	Attorney Fees	\$300.00	\$300.00	\$0.00

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SUMMARY

Summary of all receipts and disbursements from date filed through 12/31/2018:

Total Receipts:	\$8,500.00	Plan Balance:	\$9,833.00 **
Paid to Claims:	\$7,007.50	Current Monthly Payment:	\$500.00
Paid to Trustee:	\$562.50	Arrearages:	\$0.00
Funds on Hand:	\$930.00	Total Plan Base:	\$18,333.00

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.russotrustee.com/epay for more information.**
- **View your case information online for *FREE*! Register today at www.ndc.org.**

****This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**